

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Attny Docket No.:
☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/08/2007	CKHLOK	8	SALE	1801	A	790.00	10661598	
05/08/2007	CKHLOK	7	SALE	1464	A	130.00	10661598	
05/07/2007	MAHMED2	153	SALE	1504	A	300.00	10661598	
05/07/2007	MAHMED2	152	SALE	1501	A	1,400.00	10661598	
11/15/2006	SZEWDIE1	128	SALE	1251	A	120.00	10661598	
11/15/2006	SZEWDIE1	127	SALE	1801	A	790.00	10661598	
09/23/2003	ECOOPER	188	SALE	8021	A	40.00	10661598	
09/16/2003	LWONDIM1	86	SALE	1001	A	750.00	10661598	



Adjustment Detail

Authorization Detail

